

RIC (Austin) LLC
Case No 24-10264-cgb

MOR Exhibit C

September 9 - September 30, 2024

CASH RECEIPTS

Date	Amount	Purpose	Bank Account
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[none]

RIC (Austin) LLC

Case No 24-10264-cgb

MOR Exhibit D*September 9 - September 30, 2024***CASH DISBURSEMENTS**

Date	Amount	Purpose	Clear Date
9/19/24	\$3,098.96	Airco Mechanical Ltd	9/24/24
9/19/24	\$34.99	ATX Alarm Company	10/2/24
9/19/24	\$69.98	ATX Alarm Company	10/2/24
9/19/24	\$2,598.00	The Davey Tree Expert Company	9/25/24
9/19/24	\$345.32	The Bug Master	9/24/24
9/19/24	\$2,440.68	Pro-Vigil, Inc	9/25/24
9/19/24	\$697.80	Austin Porta Potty Rentals	
9/19/24	\$240.22	Texas Disposal Systems	9/26/24
9/19/24	\$117.41	Texas Gas Service	9/26/24
9/26/24	\$40,914.62	City of Austin	10/3/24
9/26/24	\$1,016.70	City of Austin	10/3/24
9/30/24	\$400.00	Bank and Technology Services Fee	9/30/24
	\$51,974.68		

RIC (Austin) LLC

Case No 24-10264-cgb

MOR Exhibit E*September 9 - September 30, 2024***ACCOUNTS PAYABLE**

Invoice Date	Due Date	Vendor	Invoice Amount
07/31/24	8/10/2024	City of Austin	1,016.70
08/22/24	9/21/2024	The Bug Master	194.85
08/22/24	9/21/2024	The Bug Master	55.21
08/22/24	9/21/2024	The Bug Master	95.26
08/25/24	9/4/2024	Ranger Security	13,639.00
08/25/24	9/7/2024	Texas Gas Service	116.95
08/28/24	9/7/2024	Austin Porta Potty	697.80
08/28/24	9/7/2024	Chaparral Professional	13,250.00
09/01/24	9/1/2024	ATX Alarm Company	34.99
09/01/24	9/11/2024	Travis County Tax	4.79
09/03/24	9/13/2024	Austin Porta Potty	697.80
09/06/24	9/16/2024	Wylie Engineering	10,500.00
09/09/24	9/19/2024	Capital Geotechnical	3,779.00
09/10/24	9/20/2024	Quiddity	2,962.00
09/10/24	9/20/2024	Quiddity	577.50
09/12/24	9/22/2024	Elm Developments	2,700.00
09/21/24	10/1/2024	C&C Restoration	4,250.00
09/21/24	10/1/2024	City of Austin	1,016.70
09/21/24	10/21/2024	Pro-Vigil, Inc	5,079.09
09/21/24	10/21/2024	The Bug Master	95.26
09/21/24	10/21/2024	The Bug Master	194.85
09/21/24	10/21/2024	The Bug Master	55.21
09/24/24	10/24/2024	Pro-Vigil, Inc	3,442.16
09/24/24	10/4/2024	Ranger Security	14,289.00
			78,744.12

RIC (Austin) LLC

Case No 24-10264-cgb

MOR Exhibit F

September 9 - September 30, 2024

[none]

RIC (Austin) Inc.
Balance Sheet
September 30, 2024
Unaudited

ASSETS

	Sept 2024
Current assets:	
Operating Bank Account	680,578.97
Other Receivables	0.00
Claims Receivable	11,047,959.58
Inventory Land	37,120,042.68
Inventory Building	63,256,402.30
WIP 1 Development Costs	38,612,281.38
Total current assets	150,717,264.91
Fixed assets:	
Consulting Fees	0.00
	0.00
Other assets:	
Due From Shareholder	1,000.00
	1,000.00
	150,718,264.91

LIABILITY AND SHAREHOLDER'S EQUITY

Current liabilities:	
Accounts Payable	78,744.12
Total current liabilities	78,744.12
Long term liabilities:	
Mortgage Payable RMLP 8864	88,146,533.77
Mortgage Payable RMLP 88641	51,444,027.44
Debt payable Panache	11,047,959.58
	150,638,520.79
Shareholder's equity:	
Equity Capital	1,000.00
Total shareholder's equity	1,000.00
	150,718,264.91

Period Covered:
September 01, 2024 - September 30, 2024
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Gregory Scott Milligan
8911 N. Capital of Texas Highway
Suite 2120
Austin TX 78759

Case Number 24-10264-CGB
Case Name RIC (AUSTIN), LLC - D.I.P.
DEBTOR
Trustee Number 631344
Trustee Name Gregory Scott Milligan
TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	5295	\$643,304.56	\$723,348.05
Total		\$643,304.56	\$723,348.05

TRUSTEE CHECKING

Account Number: 5295

Enclosures	6	Beginning Balance	\$643,304.56
		+ Total Additions	\$297,180.19
		- Total Subtractions	\$217,136.70
		Ending Balance	\$723,348.05

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
1013	09-24	\$3,098.96
1016*	09-25	\$2,440.68
1017	09-26	\$240.22
1018	09-26	\$117.41
1019	09-24	\$345.32
1020	09-25	\$2,598.00

Debits

Date	Description	Subtractions
09-04	OUTGOING WIRE TO THE MONTGOMER Y DESIGN CONSULTANCY 452918	\$15,000.00
09-04	OUTGOING WIRE TO HARNEY PARTNE RS 452919	\$7,380.00
09-04	OUTGOING WIRE TO CHAPARRAL PRO FESSIOAL LAND 452922	\$25,124.06
09-04	OUTGOING WIRE TO MUNSCH HARDT KOPF & HARR PC 452917	\$58,016.64
09-04	OUTGOING WIRE TO ELM DEVELOPM E NT CORP 452929	\$3,557.62
09-05	OUTGOING WIRE TO MUNSCH HARDT KOPF & HARR PC 453204	\$52,207.79
09-05	OUTGOING WIRE TO HARNEY PARTNE RS 453206	\$26,110.00
09-05	OUTGOING WIRE TO THE MONTGOMER Y DESIGN CONSULTANCY 453208	\$15,000.00
09-05	OUTGOING WIRE TO WYLIE & ASSOC IATES 453209	\$3,000.00
09-05	OUTGOING WIRE TO SNOW ENVIRONM ENTAL SOLUTIONS LLC 453361	\$2,500.00
09-30	BANK & TECH FEE	\$400.00



Period Covered:
September 01, 2024 - September 30, 2024
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Credits

Date	Description	Additions
09-05	INCOMING WIRE FROM RIC AUSTIN LLC 78893786	\$12,452.36
09-05	INCOMING WIRE FROM RIC (AUSTIN) LLC-CORPORATE ACCOUNT 78902376	\$280,250.90
09-05	INCOMING WIRE FROM RIC (AUSTIN) LLC-ELM ACCOUNT 78902378	\$1,476.93
09-05	INCOMING WIRE FROM RIC (AUSTIN) LLC 78902979	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	\$643,304.56	09-04	\$534,226.24	09-05	\$732,588.64
09-24	\$729,144.36	09-25	\$724,105.68	09-26	\$723,748.05
09-30	\$723,348.05				

Period Covered:
September 01, 2024 - September 30, 2024
Page 4 of 5

TriState Capital Bank Pittsburgh, PA Phone: 1-800-488-8713 option 2		1019 08-1900 / 430
RIC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 5911 N. Capital of Texas Hwy, Ste 2120 Austin TX 78732		
Repay to: RIC (AUSTIN), LLC - D.I.P. Account 240839		Date 09/19/2024 \$ *****345.32
---Three Hundred Forty-Five Dollars and 32/100		
Pay to the Order of The Rug Master 1912 Smith Road Austin TX 78721		Location Code: 1
#00001019# 1043019003# 5295#		

09/24/2024 1019 \$345.32

TriState Capital Bank Pittsburgh, PA Phone: 1-800-488-8713 option 2		1020 08-1900 / 430
RIC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 5911 N. Capital of Texas Hwy, Ste 2120 Austin TX 78732		
Repay to: RIC (AUSTIN), LLC - D.I.P. Account 240839		Date 09/19/2024 \$ *****2,598.00
---Two Thousand Five Hundred Ninety-Eight Dollars and 00/100		
Pay to the Order of The Davey Tree Expert Company PO Box 74532 Cleveland OH 44101-4532		Location Code: 1
#00001020# 1043019003# 5295#		

09/25/2024 1020 \$2,598.00

TriState Capital Bank Pittsburgh, PA Phone: 1-800-488-8713 option 2		1020 08-1900 / 430
RIC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 5911 N. Capital of Texas Hwy, Ste 2120 Austin TX 78732		
Repay to: RIC (AUSTIN), LLC - D.I.P. Account 240839		Date 09/19/2024 \$ *****2,598.00
---Two Thousand Five Hundred Ninety-Eight Dollars and 00/100		
Pay to the Order of The Davey Tree Expert Company PO Box 74532 Cleveland OH 44101-4532		Location Code: 1
#00001020# 1043019003# 5295#		

09/25/2024 1020 \$2,598.00

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
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Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com